

State of Arizona



Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY
Committee #: 1441

Treasurer: CUTTING, JUDITH L
PO Box 1644, Prescott, AZ 86302
Phone: (520) 771-0192
Email: YAVCHAIR@HOTMAIL.COM

2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: February 5, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$12,306.02)
Total Cash Receipts this Reporting Period:	\$18,780.00
Total Cash Disbursements this Reporting Period:	\$22,467.80
Cash Balance at End of Reporting Period:	(\$15,993.82)

Report ID: 33550

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$11,395.00	\$285.16	\$11,680.16	\$11,680.16
Contributions from Political Committees	C3	\$2,217.75	\$0.00	\$2,217.75	\$2,217.75
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,167.25	\$0.00	\$5,167.25	\$5,167.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$18,780.00	\$285.16	\$19,065.16	\$19,065.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$989.44)	\$19,797.83	\$18,808.39	\$18,808.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$285.16	\$285.16	\$285.16
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$989.44)	\$20,082.99	\$19,093.55	\$19,093.55
Bill Payments for Previous Expenditures	D1	\$23,457.24		\$23,457.24	\$23,457.24
Total Cash Disbursed		\$22,467.80			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ADAMS, GRACE	11/28/2000	\$20.00	\$20.00
Address:	218 S McCormick St, Apt 4, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	GORBY, JEAN	11/28/2000	\$10.00	\$85.00
Address:	213 S Marina St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	GUNTER, ALICE	11/28/2000	\$15.00	\$135.00
Address:	1495 Pine Tree Ln, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	HOLLAND, MARGARET	11/28/2000	\$25.00	\$150.00
Address:	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	PURSEL, MARY MARGARET	11/28/2000	\$50.00	\$110.00
Address:	PO Box 296, Chino Valley, AZ 86323		Cash	
Occupation:	HOMEMAKER, NONE			
Name:	CAMAROT, HENRY	12/12/2000	\$50.00	\$1,078.00
Address:	1974 Forest Vw, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASEY, DORIS	12/12/2000	\$10.00	\$120.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	12/19/2000	\$50.00	\$270.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	12/19/2000	\$20.00	\$270.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	GOGKE, ED	12/19/2000	\$120.00	\$300.00
Address:	PO Box 3967, Prescott, AZ 86302		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	GORBY, JEAN	12/19/2000	\$10.00	\$85.00
Address:	213 S Marina St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PATT, WILLIAM	12/19/2000	\$40.00	\$260.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PURCELL, LEO	12/19/2000	\$350.00	\$350.00
Address:	910 W Gurley St, Prescott, AZ 86305		Cash	
Occupation:	RV PARK OWNER, SELF			
Name:	TURNER, MYRA	12/19/2000	\$15.00	\$255.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	FULTON, MARJORIE	01/01/2001	\$53.09	\$113.09
Address:	1935 Cherrywood Cir, Prescott, AZ 86301		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	forms			
Name:	PATT, WILLIAM	01/05/2001	\$20.00	\$260.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASEY, DORIS	01/09/2001	\$10.00	\$120.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	01/09/2001	\$20.00	\$270.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	NIDESS, LEE	01/09/2001	\$20.00	\$180.00
Address:	1428 Haisley Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	RYAN, FRANK	01/09/2001	\$100.00	\$100.00
Address:	3200 N Windsong Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	MUSICIAN, SELF			
Name:	EMMETT, GERALDINE	01/16/2001	\$10.00	\$90.00
Address:	3170 Shalom Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	ALDINGTON, THOMAS	01/19/2001	\$240.00	\$240.00
Address:	150 Horse Shoe Loop, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CODY, JOHN	01/19/2001	\$60.00	\$60.00
Address:	7600 E Las Flores Ave, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	DARLING, RICHARD	01/19/2001	\$50.00	\$50.00
Address:	7757 N Deerfield Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DICKINSON, BRIGITTE W	01/19/2001	\$120.00	\$120.00
Address:	44 Wildwood Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	ELLIS, EMILY	01/19/2001	\$30.00	\$90.00
Address:	770 Pauley Dr, Prescott, AZ 86303		Cash	
Occupation:	DECEASED, NONE			
Name:	FIELDS, FELEZ	01/19/2001	\$60.00	\$60.00
Address:	1861 E Donner Cir, Cottonwood, AZ 86326		Cash	
Occupation:	HOMEMAKER, NONE			
Name:	FLORES, LOLA	01/19/2001	\$100.00	\$100.00
Address:	1139 Linden Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FRIEDMAN, SUSAN E	01/19/2001	\$5.00	\$45.00
Address:	5810 E Old Black Canyon Hwy, Prescott, AZ 86303		Cash	
Occupation:	HOMEMAKER, NONE			
Name:	GORBY, JEAN	01/19/2001	\$10.00	\$85.00
Address:	213 S Marina St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	OFNER, SALLYANNE	01/19/2001	\$5.00	\$45.00
Address:	5010 Flower Ct, Prescott, AZ 86301		Cash	
Occupation:	INVESTMENT BROKER, DBA INX ASSOC			
Name:	PEDERSON, JAMES	01/19/2001	\$240.00	\$240.00
Address:	318 WEST ROSELANE DRIVE, PHOENIX, AZ 85013		Cash	
Occupation:	PRESIDENT, PEDERSON GROUP			
Name:	PURCELL, SHIRLEY	01/19/2001	\$30.00	\$130.00
Address:	1731 Hampton Ct, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	RAYL, WILLIAM	01/19/2001	\$60.00	\$160.00
Address:	2061 Meadowridge Rd, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	SMITH, PAULINE	01/19/2001	\$60.00	\$60.00
Address:	PO Box 94, Cornville, AZ 86325		Cash	
Occupation:	RETIRED, NONE			
Name:	SMITH, HAROLD	01/19/2001	\$120.00	\$120.00
Address:	180 HIGH CHAPPARAL LOOP, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TUCKER, BARBARA	01/19/2001	\$60.00	\$60.00
Address:	2402 Desert Willow Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	TURNER, MYRA	01/19/2001	\$20.00	\$255.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	ARONOWITZ, MARGUERITE	02/05/2001	\$20.00	\$220.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	CODY, CAROL	02/05/2001	\$105.00	\$992.00
Address:	7600 E Las Flores Ave, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	FRIEDMAN, SUSAN E	02/05/2001	\$5.00	\$45.00
Address:	5810 E Old Black Canyon Hwy, Prescott, AZ 86303		Cash	
Occupation:	HOMEMAKER, NONE			
Name:	FURLONG, BEN	02/05/2001	\$20.00	\$270.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	KESTER, CHARLES	02/05/2001	\$5.00	\$50.00
Address:	3731 N Dowling Ct, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	NATIVIO, JUDAH	02/05/2001	\$10.00	\$20.00
Address:	PO Box 250, Cornville, AZ 86325		Cash	
Name:	NIDESS, LEE	02/05/2001	\$20.00	\$180.00
Address:	1428 Haisley Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	ARONOWITZ, MARGUERITE	02/13/2001	\$20.00	\$220.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASEY, DORIS	02/13/2001	\$10.00	\$120.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	EDWARDS, BARBARA	02/13/2001	\$120.00	\$300.00
Address:	60 Homestead Rd, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, NONE			
Name:	EMMETT, GERALDINE	02/13/2001	\$10.00	\$90.00
Address:	3170 Shalom Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FORD, JAHALA N	02/13/2001	\$15.00	\$270.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	GOGKE, ED	02/13/2001	\$120.00	\$300.00
Address:	PO Box 3967, Prescott, AZ 86302		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	GORBY, JEAN	02/13/2001	\$10.00	\$85.00
Address:	213 S Marina St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	OFNER, SALLYANNE	02/13/2001	\$5.00	\$45.00
Address:	5010 Flower Ct, Prescott, AZ 86301		Cash	
Occupation:	INVESTMENT BROKER, DBA INX ASSOC			
Name:	TURNER, MYRA	02/13/2001	\$20.00	\$255.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	VERRILL, EVELYN	02/13/2001	\$60.00	\$120.00
Address:	1155 W Fawn Ln, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	DURGAIN, MICHAEL	03/01/2001	\$60.00	\$60.00
Address:	504 N Organ Pipe St, Cottonwood, AZ 86326		Cash	
Occupation:	LIBRARY DIR, MINGUS UNION H.S.			
Name:	GUNTER, ALICE	03/01/2001	\$60.00	\$135.00
Address:	1495 Pine Tree Ln, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	HOLLAND, MARGARET	03/01/2001	\$25.00	\$150.00
Address:	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	KUMM, ELIZABETH	03/01/2001	\$60.00	\$60.00
Address:	225 Solar Heights Ter, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	MC, DONALD WILLIAM G	03/01/2001	\$100.00	\$200.00
Address:	4960 Horner Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	PURCELL, SHIRLEY	03/01/2001	\$10.00	\$130.00
Address:	1731 Hampton Ct, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SOARES, ADELEA	03/01/2001	\$60.00	\$60.00
Address:	11508 E Concho Cyn, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	ARONOWITZ, MARGUERITE	03/09/2001	\$20.00	\$220.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	CODY, CAROL	03/09/2001	\$40.00	\$992.00
Address:	7600 E Las Flores Ave, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	EMMETT, GERALDINE	03/09/2001	\$10.00	\$90.00
Address:	3170 Shalom Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	03/09/2001	\$15.00	\$270.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	03/09/2001	\$20.00	\$270.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	GORBY, JEAN	03/09/2001	\$5.00	\$85.00
Address:	213 S Marina St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	KESTER, CHARLES	03/09/2001	\$5.00	\$50.00
Address:	3731 N Dowling Ct, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	MARTINEZ, PEGGY	03/09/2001	\$60.00	\$60.00
Address:	2386 River Trail Rd, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	OFNER, SALLYANNE	03/09/2001	\$5.00	\$45.00
Address:	5010 Flower Ct, Prescott, AZ 86301		Cash	
Occupation:	INVESTMENT BROKER, DBA INX ASSOC			
Name:	RYAN, JANE	03/09/2001	\$5.00	\$15.00
Address:	381 S Lynx Creek Rd, Prescott, AZ 86303		Cash	
Occupation:	IMPORT/EXPORT, SELF			
Name:	SMITH, MARJORIE	03/09/2001	\$60.00	\$60.00
Address:	338 Lindbergh Dr, # Ds, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TURNER, MYRA	03/09/2001	\$20.00	\$255.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	JORGENSEN, LILLIAN	03/10/2001	\$150.00	\$210.00
Address:	1115 Smoki Ave, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	SHIRLEY PURCELL	03/10/2001	\$10.00	\$10.00
Address:	1736 Hampton Ct, , Prescott, AZ 86301		Cash	
Name:	BROOKS, HENRY	03/26/2001	\$5.00	\$5.00
Address:	1937 Foothill Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	BUTLER, MAXINE	03/26/2001	\$60.00	\$60.00
Address:	1025 Forest Hylands Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CAMAROT, HENRY	03/26/2001	\$100.00	\$1,078.00
Address:	1974 Forest Vw, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	CHADWICK, STEVE	03/26/2001	\$240.00	\$240.00
Address:	3825 Willow Creek Rd, Prescott, AZ 86301		Cash	
Occupation:	TEACHER, EMBRY-RIDDLE AERONAUTICAL UNIV.			
Name:	CHASEY, DORIS	03/26/2001	\$10.00	\$120.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	EDWARDS, EVELYN	03/26/2001	\$60.00	\$87.51
Address:	1955 Crossroads, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	FARWELL, LOUISE	03/26/2001	\$60.00	\$120.00
Address:	1540 Range Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FRIEDMAN, SUSAN E	03/26/2001	\$5.00	\$45.00
Address:	5810 E Old Black Canyon Hwy, Prescott, AZ 86303		Cash	
Occupation:	HOMEMAKER, NONE			
Name:	HOLLAND, MARGARET	03/26/2001	\$25.00	\$150.00
Address:	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	KNIGHT, DAWN	03/26/2001	\$30.00	\$180.00
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	NATIVIO, JUDAH	03/26/2001	\$10.00	\$20.00
Address:	PO Box 250, Cornville, AZ 86325		Cash	
Name:	NIDESS, LEE	03/26/2001	\$20.00	\$180.00
Address:	1428 Haisley Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	SMITH-FORNARA, JERI	04/10/2001	\$204.56	\$204.56
Address:	405 Park Ave, Prescott, AZ 86303		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	sign for office			
Name:	ALLAN, SAMUEL	04/16/2001	\$120.00	\$120.00
Address:	312 E Carleton St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	ALLENDER, SUZANNE C	04/16/2001	\$60.00	\$60.00
Address:	3051 N Hoskininni Cir, Prescott, AZ 86305		Cash	
Occupation:	EXECUTIVE, PMA PROMOTIONS INC.			
Name:	ARONOWITZ, MARGUERITE	04/16/2001	\$20.00	\$220.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	CALHOUN, GWEN	04/16/2001	\$10.00	\$90.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASEY, DORIS	04/16/2001	\$10.00	\$120.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CODY, CAROL	04/16/2001	\$100.00	\$992.00
Address:	7600 E Las Flores Ave, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CODY, CAROL	04/16/2001	\$75.00	\$992.00
Address:	7600 E Las Flores Ave, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	ECKBERG, WENDY	04/16/2001	\$5.00	\$5.00
Address:	312 Bridge St, Apt 1, Prescott, AZ 86303		Cash	
Occupation:	ADMINSTRATIVE ASSISTANT, YAV. CNTY HEALTH DEPT			
Name:	ELLIS, EMILY	04/16/2001	\$30.00	\$90.00
Address:	770 Pauley Dr, Prescott, AZ 86303		Cash	
Occupation:	DECEASED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FORD, JAHALA N	04/16/2001	\$15.00	\$270.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	04/16/2001	\$20.00	\$270.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	GORBY, JEAN	04/16/2001	\$5.00	\$85.00
Address:	213 S Marina St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	HOLLAND, MARGARET	04/16/2001	\$25.00	\$150.00
Address:	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	IRWIN, JOYCE	04/16/2001	\$30.00	\$60.00
Address:	7385 E Grandview Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	KESTER, CHARLES	04/16/2001	\$5.00	\$50.00
Address:	3731 N Dowling Ct, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	KIMES, JAMES	04/16/2001	\$60.00	\$60.00
Address:	8045 E Donna Rd, Prescott Valley, AZ 86314		Cash	
Occupation:	ACCOUNTANT, ADOT			
Name:	KRAUSKOPF, C J	04/16/2001	\$120.00	\$120.00
Address:	2355 W Mountain Laurel Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	LYTLE, ETHEL	04/16/2001	\$100.00	\$150.00
Address:	PO Box 870, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, NONE			
Name:	NIDESS, LEE	04/16/2001	\$20.00	\$180.00
Address:	1428 Haisley Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PATT, WILLIAM	04/16/2001	\$60.00	\$260.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	TURNER, MYRA	04/16/2001	\$20.00	\$255.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TURNER, MYRA	05/02/2001	\$20.00	\$255.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	ARONOWITZ, MARGUERITE	05/15/2001	\$20.00	\$220.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	CALHOUN, GWEN	05/15/2001	\$10.00	\$90.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CARY, DONALD	05/15/2001	\$60.00	\$60.00
Address:	866 N Madizell Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASEY, DORIS	05/15/2001	\$10.00	\$120.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	05/15/2001	\$30.00	\$270.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FRIEDMAN, SUSAN E	05/15/2001	\$5.00	\$45.00
Address:	5810 E Old Black Canyon Hwy, Prescott, AZ 86303		Cash	
Occupation:	HOMEMAKER, NONE			
Name:	FULTON, MARJORIE	05/15/2001	\$60.00	\$113.09
Address:	1935 Cherrywood Cir, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	05/15/2001	\$20.00	\$270.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	GOGKE, ED	05/15/2001	\$60.00	\$300.00
Address:	PO Box 3967, Prescott, AZ 86302		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	GORBY, JEAN	05/15/2001	\$5.00	\$85.00
Address:	213 S Marina St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	IRWIN, JOYCE	05/15/2001	\$30.00	\$60.00
Address:	7385 E Grandview Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KESTER, CHARLES	05/15/2001	\$5.00	\$50.00
Address:	3731 N Dowling Ct, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	MAJORIE, FULTON	05/15/2001	\$60.00	\$60.00
Address:	1935 Cherrywood Cir, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Name:	NIDESS, LEE	05/15/2001	\$20.00	\$180.00
Address:	1428 Haisley Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	POLHEMUS, DAVID	05/15/2001	\$60.00	\$60.00
Address:	208 Creekside Cir, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PURCELL, SHIRLEY	05/15/2001	\$30.00	\$130.00
Address:	1731 Hampton Ct, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	PURSEL, MARY MARGARET	05/15/2001	\$60.00	\$110.00
Address:	PO Box 296, Chino Valley, AZ 86323		Cash	
Occupation:	HOMEMAKER, NONE			
Name:	ROTH, PHYLLIS	05/15/2001	\$25.00	\$25.00
Address:	PO Box 3676, Chino Valley, AZ 86323		Cash	
Occupation:	RETIRED, NONE			
Name:	EDWARDS, EVELYN	06/08/2001	\$27.51	\$87.51
Address:	1955 Crossroads, Prescott, AZ 86305		Goods/Services	
Occupation:	RETIRED, NONE			
Trans. Type:	In-Kind Contribution			
Memo:	office supplies			
Name:	KESTER, CHARLES	06/10/2001	\$5.00	\$50.00
Address:	3731 N Dowling Ct, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	ARONOWITZ, MARGUERITE	06/12/2001	\$20.00	\$220.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	CAMAROT, HENRY	06/12/2001	\$200.00	\$1,078.00
Address:	1974 Forest Vw, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASEY, DORIS	06/12/2001	\$10.00	\$120.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FORD, JAHALA N	06/12/2001	\$15.00	\$270.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	06/12/2001	\$20.00	\$270.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	KNIGHT, DAWN	06/12/2001	\$60.00	\$180.00
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	NIDESS, LEE	06/12/2001	\$20.00	\$180.00
Address:	1428 Haisley Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PATT, WILLIAM	06/12/2001	\$20.00	\$260.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	RYAN, JANE	06/12/2001	\$5.00	\$15.00
Address:	381 S Lynx Creek Rd, Prescott, AZ 86303		Cash	
Occupation:	IMPORT/EXPORT, SELF			
Name:	RYAN, JANE	06/12/2001	\$5.00	\$15.00
Address:	381 S Lynx Creek Rd, Prescott, AZ 86303		Cash	
Occupation:	IMPORT/EXPORT, SELF			
Name:	VERRILL, EVELYN	06/12/2001	\$60.00	\$120.00
Address:	1155 W Fawn Ln, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	BLANKEMEIER, JANALENE	06/23/2001	\$100.00	\$100.00
Address:	522 Mesa Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CALHOUN, GWEN	06/23/2001	\$10.00	\$90.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	ELLIS, EMILY	06/23/2001	\$30.00	\$90.00
Address:	770 Pauley Dr, Prescott, AZ 86303		Cash	
Occupation:	DECEASED, NONE			
Name:	GORBY, JEAN	06/23/2001	\$5.00	\$85.00
Address:	213 S Marina St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HOLLAND, MARGARET	06/23/2001	\$25.00	\$150.00
Address:	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	OFNER, SALLYANNE	06/23/2001	\$20.00	\$45.00
Address:	5010 Flower Ct, Prescott, AZ 86301		Cash	
Occupation:	INVESTMENT BROKER, DBA INX ASSOC			
Name:	PATT, WILLIAM	06/23/2001	\$20.00	\$260.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	TURNER, MYRA	06/23/2001	\$20.00	\$255.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CAMAROT, HENRY	07/12/2001	\$20.00	\$1,078.00
Address:	1974 Forest Vw, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	ARONOWITZ, MARGUERITE	07/13/2001	\$20.00	\$220.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASEY, DORIS	07/13/2001	\$10.00	\$120.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CONLEY, RALPH	07/13/2001	\$30.00	\$60.00
Address:	688 Redondo Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	EDWARDS, BARBARA	07/13/2001	\$120.00	\$300.00
Address:	60 Homestead Rd, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, NONE			
Name:	EVANS, DOROTHY	07/13/2001	\$5.00	\$20.00
Address:	1517 S Verde Dr, Cottonwood, AZ 86326		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	07/13/2001	\$15.00	\$270.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	07/13/2001	\$20.00	\$270.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GOULD, IMOGENE	07/13/2001	\$50.00	\$70.00
Address:	440 FARMER BROS. DR., SEDONA, AZ 86336		Cash	
Occupation:	RETIRED, NONE			
Name:	KESTER, CHARLES	07/13/2001	\$5.00	\$50.00
Address:	3731 N Dowling Ct, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	PHETTEPLACE, ANNE	07/13/2001	\$60.00	\$60.00
Address:	1030 Scott Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Name:	CALHOUN, GWEN	07/20/2001	\$10.00	\$90.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	HARDES, JUDITH	07/20/2001	\$100.00	\$100.00
Address:	1495 Pine Tree Ln, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	HOLLAND, MARGARET	07/20/2001	\$25.00	\$150.00
Address:	3547 N Valorie Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	MANCINI, AMELIA	07/20/2001	\$60.00	\$60.00
Address:	8622 W LAKE AVE, PHOENIX, AZ 85019		Cash	
Name:	NIDESS, LEE	07/20/2001	\$20.00	\$180.00
Address:	1428 Haisley Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	O'HARA, VICTORIA	07/20/2001	\$60.00	\$60.00
Address:	735 Northwood Loop, Prescott, AZ 86303		Cash	
Occupation:	SALES REP, SELF			
Name:	RAYL, WILLIAM	07/20/2001	\$100.00	\$160.00
Address:	2061 Meadowridge Rd, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	THURMAN, CAROLE	07/20/2001	\$60.00	\$60.00
Address:	2733 N Indian Wells Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	REAL ESTATE SALES, SELF			
Name:	TURNER, MYRA	07/20/2001	\$20.00	\$255.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	08/01/2001	\$20.00	\$270.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ARONOWITZ, MARGUERITE	08/10/2001	\$20.00	\$220.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	ASHE, HELEN	08/10/2001	\$120.00	\$120.00
Address:	1052 HIGHLAND CIRCLE, PRESCOTT, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CALHOUN, GWEN	08/10/2001	\$10.00	\$90.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CAMAROT, HENRY	08/10/2001	\$300.00	\$1,078.00
Address:	1974 Forest Vw, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASEY, DORIS	08/10/2001	\$10.00	\$120.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CONLEY, RALPH	08/10/2001	\$30.00	\$60.00
Address:	688 Redondo Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	EMMETT, GERALDINE	08/10/2001	\$20.00	\$90.00
Address:	3170 Shalom Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	EVANS, DOROTHY	08/10/2001	\$10.00	\$20.00
Address:	1517 S Verde Dr, Cottonwood, AZ 86326		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	08/10/2001	\$15.00	\$270.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	GORBY, JEAN	08/10/2001	\$5.00	\$85.00
Address:	213 S Marina St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	GOSE, JOAN	08/10/2001	\$10.00	\$30.00
Address:	9734 E Catalina Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	GUNTER, ALICE	08/10/2001	\$60.00	\$135.00
Address:	1495 Pine Tree Ln, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KESTER, CHARLES	08/10/2001	\$5.00	\$50.00
Address:	3731 N Dowling Ct, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	MC, DONALD WILLIAM G	08/10/2001	\$50.00	\$200.00
Address:	4960 Hornet Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	NIDESS, LEE	08/10/2001	\$20.00	\$180.00
Address:	1428 Haisley Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PATT, WILLIAM	08/10/2001	\$20.00	\$260.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PIERCE, SHIRLEY	08/10/2001	\$20.00	\$40.00
Address:	612 Morrell Blvd, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Name:	TURNER, MYRA	08/10/2001	\$20.00	\$255.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	FARWELL, LOUISE	08/30/2001	\$60.00	\$120.00
Address:	1540 Range Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	FRIEDMAN, SUSAN E	08/30/2001	\$25.00	\$45.00
Address:	5810 E Old Black Canyon Hwy, Prescott, AZ 86303		Cash	
Occupation:	HOMEMAKER, NONE			
Name:	HOUT, SUSAN	08/30/2001	\$60.00	\$60.00
Address:	1740 Valley Ranch Cir, Prescott, AZ 86303		Cash	
Occupation:	PHYS THPST, SELF			
Name:	OFNER, SALLYANNE	08/30/2001	\$10.00	\$45.00
Address:	5010 Flower Ct, Prescott, AZ 86301		Cash	
Occupation:	INVESTMENT BROKER, DBA INX ASSOC			
Name:	PFAU, LOIS	08/30/2001	\$100.00	\$100.00
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED			
Name:	SCOTT, IDA	08/30/2001	\$60.00	\$60.00
Address:	1801 Short Line Ln, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FORD, JAHALA N	09/12/2001	\$25.00	\$270.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	ALWARD, SUZANNE	09/21/2001	\$120.00	\$120.00
Address:	3051 N Hoskininni Cir, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	ARONOWITZ, MARGUERITE	09/21/2001	\$20.00	\$220.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	BRADEN, PADDIE	09/21/2001	\$60.00	\$60.00
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Name:	CALHOUN, GWEN	09/21/2001	\$10.00	\$90.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASEY, DORIS	09/21/2001	\$10.00	\$120.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	EVANS, DOROTHY	09/21/2001	\$5.00	\$20.00
Address:	1517 S Verde Dr, Cottonwood, AZ 86326		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	09/21/2001	\$20.00	\$270.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, MAE	09/21/2001	\$20.00	\$40.00
Address:	10126 E Black Angus Rd, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	GORBY, JEAN	09/21/2001	\$5.00	\$85.00
Address:	213 S Marina St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	GOSE, JOAN	09/21/2001	\$10.00	\$30.00
Address:	9734 E Catalina Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	GOULD, IMOGENE	09/21/2001	\$20.00	\$70.00
Address:	440 FARMER BROS. DR., SEDONA, AZ 86336		Cash	
Occupation:	RETIRED, NONE			
Name:	HOY, LESLIE	09/21/2001	\$60.00	\$60.00
Address:	1880 Coyote Rd, Prescott, AZ 86303		Cash	
Occupation:	WRITER, SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	JORGENSEN, LILLIAN	09/21/2001	\$60.00	\$210.00
Address:	1115 Smoki Ave, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	KESTER, CHARLES	09/21/2001	\$5.00	\$50.00
Address:	3731 N Dowling Ct, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	PIERCE, SHIRLEY	09/21/2001	\$20.00	\$40.00
Address:	612 Morrell Blvd, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Name:	RUDY, JOYCE	09/21/2001	\$5.00	\$15.00
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	SHOTWELL, LILLIAN	09/21/2001	\$30.00	\$30.00
Address:	8612 E Warren Rd, Apt B, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	TURNER, MYRA	09/21/2001	\$20.00	\$255.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	ARONOWITZ, MARGUERITE	10/08/2001	\$20.00	\$220.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	EDWARDS, BARBARA	10/08/2001	\$60.00	\$300.00
Address:	60 Homestead Rd, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, NONE			
Name:	EMMETT, GERALDINE	10/08/2001	\$20.00	\$90.00
Address:	3170 Shalom Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	10/08/2001	\$25.00	\$270.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	10/08/2001	\$20.00	\$270.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	NIDESS, LEE	10/08/2001	\$20.00	\$180.00
Address:	1428 Haisley Ct, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PATT, WILLIAM	10/08/2001	\$40.00	\$260.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PERRY, CLARENCE	10/08/2001	\$10.00	\$10.00
Address:	1894 S Carpenter Ln, Cottonwood, AZ 86326		Cash	
Occupation:	RETIRED			
Name:	ZIMMERMAN, LAWERENCE	10/08/2001	\$100.00	\$100.00
Address:	1396 Natures Way, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	BARRY, HILTON	10/23/2001	\$60.00	\$60.00
Address:	7595 N Wildoaks Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	CALHOUN, GWEN	10/23/2001	\$10.00	\$90.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CAMAROT, HENRY	10/23/2001	\$208.00	\$1,078.00
Address:	1974 Forest Vw, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	CODY, CAROL	10/23/2001	\$410.00	\$992.00
Address:	7600 E Las Flores Ave, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	GORBY, JEAN	10/23/2001	\$5.00	\$85.00
Address:	213 S Marina St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	GOSE, JOAN	10/23/2001	\$10.00	\$30.00
Address:	9734 E Catalina Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	KESTER, CHARLES	10/23/2001	\$5.00	\$50.00
Address:	3731 N Dowling Ct, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	KNIGHT, DAWN	10/23/2001	\$40.00	\$180.00
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PURCELL, SHIRLEY	10/23/2001	\$30.00	\$130.00
Address:	1731 Hampton Ct, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RAGLAND, JAMES	10/23/2001	\$60.00	\$60.00
Address:	7197 SUMMITT VIEW DR., PRESCOTT VALLEY, AZ 86314		Cash	
Occupation:	COMPLIANCE OFFICER, YAVAPAI REGIONAL MEDICAL CENTER			
Name:	RUDY, JOYCE	10/23/2001	\$5.00	\$15.00
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	TURNER, MYRA	10/23/2001	\$20.00	\$255.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CALHOUN, GWEN	11/13/2001	\$10.00	\$90.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASEY, DORIS	11/13/2001	\$10.00	\$120.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	EMMETT, GERALDINE	11/13/2001	\$20.00	\$90.00
Address:	3170 Shalom Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	11/13/2001	\$25.00	\$270.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	11/13/2001	\$25.00	\$270.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, MAE	11/13/2001	\$20.00	\$40.00
Address:	10126 E Black Angus Rd, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	GORBY, JEAN	11/13/2001	\$5.00	\$85.00
Address:	213 S Marina St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	KESTER, CHARLES	11/13/2001	\$5.00	\$50.00
Address:	3731 N Dowling Ct, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	KOUTNIK, JUDY	11/13/2001	\$60.00	\$60.00
Address:	5450 N. LOAN DRIVE, PRESCOTT VALLEY, AZ 86314		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LYTLE, ETHEL	11/13/2001	\$50.00	\$150.00
Address:	PO Box 870, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, NONE			
Name:	MILLER, CAROL	11/13/2001	\$60.00	\$60.00
Address:	7146 N Viewscape Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	PATT, WILLIAM	11/13/2001	\$20.00	\$260.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	PURCELL, SHIRLEY	11/13/2001	\$30.00	\$130.00
Address:	1731 Hampton Ct, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	TURNER, MYRA	11/13/2001	\$20.00	\$255.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	RUGO, JUDITH	11/28/2001	\$175.00	\$175.00
Address:	1962 Sunnyside, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	CALHOUN, GWEN	12/11/2001	\$10.00	\$90.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	CHASEY, DORIS	12/11/2001	\$10.00	\$120.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	CODY, CAROL	12/11/2001	\$262.00	\$992.00
Address:	7600 E Las Flores Ave, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	FORD, JAHALA N	12/11/2001	\$25.00	\$270.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Name:	FURLONG, BEN	12/11/2001	\$25.00	\$270.00
Address:	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	HAYNE, KATHERINE	12/11/2001	\$20.00	\$40.00
Address:	1911 Boardwalk Ave, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HAYNE, KATHERINE	12/11/2001	\$20.00	\$40.00
Address:	1911 Boardwalk Ave, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	MC, DONALD WILLIAM G	12/11/2001	\$50.00	\$200.00
Address:	4960 Hornet Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	PATT, WILLIAM	12/11/2001	\$20.00	\$260.00
Address:	1890 Sherwood Dr, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	RUDY, JOYCE	12/11/2001	\$5.00	\$15.00
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Name:	ARONOWITZ, MARGUERITE	12/17/2001	\$20.00	\$220.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Name:	CAMAROT, HENRY	12/17/2001	\$200.00	\$1,078.00
Address:	1974 Forest Vw, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	GORBY, JEAN	12/17/2001	\$5.00	\$85.00
Address:	213 S Marina St, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	KNIGHT, DAWN	12/17/2001	\$50.00	\$180.00
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Name:	LEWIS, RICHARD	12/17/2001	\$60.00	\$60.00
Address:	2113 Lakewood Dr, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, NONE			
Name:	MILLS, ROSEMARY	12/17/2001	\$60.00	\$60.00
Address:	1199 Luane Cir, Prescott, AZ 86305		Cash	
Occupation:	RETIRED, NONE			
Name:	TURNER, MYRA	12/17/2001	\$20.00	\$255.00
Address:	8676 E Stirrup Way, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Total of Individual Contributions			\$11,680.16	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$11,680.16	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	02/05/2001	\$200.00	\$900.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	outreach, non-federal			
Name:	ARIZONA DEMOCRATIC PARTY	03/09/2001	\$100.00	\$900.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	non-federal			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	03/09/2001	\$100.00	\$937.50
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	04/16/2001	\$100.00	\$937.50
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	05/15/2001	\$100.00	\$937.50
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	06/12/2001	\$300.00	\$900.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	non-federal			
Name:	ARIZONA STATE DEMOCRATIC PARTY	06/12/2001	\$380.25	\$380.25
Address:	13450 N Black Canyon Hwy, Ste 190, Phoenix, AZ 85309		Cash	
Memo:	powerbyhour, non-federal			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	06/12/2001	\$100.00	\$937.50
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	07/13/2001	\$100.00	\$937.50
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	08/10/2001	\$300.00	\$900.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	non-federal			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	08/10/2001	\$137.50	\$937.50
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Memo:	booth participation			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	08/30/2001	\$100.00	\$937.50
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	09/21/2001	\$100.00	\$937.50
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	11/13/2001	\$100.00	\$937.50
Address:	1755 Pacific Ave, Prescott, AZ 86301		Cash	
Total of Contributions from Committees			\$2,217.75	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,217.75	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: pass hat	12/12/2000	\$176.00 Cash	\$5,167.25
Name: Multiple Contributors Address: Memo: pass hat	01/19/2001	\$52.00 Cash	\$5,167.25
Name: Multiple Contributors Address: Memo: pass hat	02/13/2001	\$108.75 Cash	\$5,167.25
Name: Multiple Contributors Address: Memo: meals, general meet	03/09/2001	\$560.00 Cash	\$5,167.25
Name: Multiple Contributors Address: Memo: pass hat	03/26/2001	\$55.00 Cash	\$5,167.25
Name: Multiple Contributors Address: Memo: pass hat	04/16/2001	\$100.00 Cash	\$5,167.25
Name: Multiple Contributors Address: Memo: 15 meals	05/15/2001	\$180.00 Cash	\$5,167.25
Name: Multiple Contributors Address: Memo: fund raising contest	05/15/2001	\$72.00 Cash	\$5,167.25
Name: Multiple Contributors Address: Memo: meals	06/25/2001	\$477.00 Cash	\$5,167.25
Name: Multiple Contributors Address: Memo: contest	06/25/2001	\$32.00 Cash	\$5,167.25
Name: Multiple Contributors Address: Memo: pass hat	06/25/2001	\$17.00 Cash	\$5,167.25
Name: Multiple Contributors Address: Memo: raffle	07/20/2001	\$75.00 Cash	\$5,167.25
Name: Multiple Contributors Address: Memo: meals	08/30/2001	\$1,185.00 Cash	\$5,167.25

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/30/2001	\$62.00	\$5,167.25
Address:			Cash	
Memo:	pass hat			
Name:	Multiple Contributors	08/30/2001	\$185.00	\$5,167.25
Address:			Cash	
Memo:	contest			
Name:	Multiple Contributors	09/21/2001	\$30.00	\$5,167.25
Address:			Cash	
Memo:	meals			
Name:	Multiple Contributors	09/21/2001	\$50.00	\$5,167.25
Address:			Cash	
Memo:	donations			
Name:	Multiple Contributors	10/08/2001	\$247.50	\$5,167.25
Address:			Cash	
Memo:	golf tournament			
Name:	Multiple Contributors	10/08/2001	\$50.00	\$5,167.25
Address:			Cash	
Memo:	booth prize			
Name:	Multiple Contributors	10/08/2001	\$244.00	\$5,167.25
Address:			Cash	
Memo:	Red Cross Collection			
Name:	Multiple Contributors	10/23/2001	\$288.00	\$5,167.25
Address:			Cash	
Memo:	meals			
Name:	Multiple Contributors	10/23/2001	\$82.00	\$5,167.25
Address:			Cash	
Memo:	silent auction			
Name:	Multiple Contributors	10/23/2001	\$100.00	\$5,167.25
Address:			Cash	
Memo:	more auction			
Name:	Multiple Contributors	11/13/2001	\$559.00	\$5,167.25
Address:			Cash	
Memo:	meals			
Name:	Multiple Contributors	11/30/2001	\$180.00	\$5,167.25
Address:			Cash	
Memo:	auction			
Total of Small Contributions			\$5,167.25	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5,167.25	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	IKON OFFICE SOLUTIONS	11/28/2000	\$463.79	\$151.84
Address:	8060 E State Route 69, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	YOUNG, STACEY	11/28/2000	\$695.00	\$695.00
Address:	9476 E. WHITESAW LN, PRESCOTT VALLEY, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	POSTMASTER	12/19/2000	\$44.00	\$203.97
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	12/19/2000	\$180.51	\$1,670.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	FOXWORTH-GALBRAITH	12/26/2000	\$11.73	\$25.80
Address:	430 6th St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAMM, JOHN	12/29/2000	\$350.00	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	RADIO SHACK	01/04/2001	\$37.09	\$37.09
Address:	224 S Montezuma St, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Name:	EVELYN EDWARDS	01/09/2001	\$32.15	\$71.92
Address:	1955 Crossroads, , Prescott, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Memo:	replace lost check			
Name:	EVELYN EDWARDS	01/09/2001	\$(32.15)	\$71.92
Address:	1955 Crossroads, , Prescott, AZ 86305		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	lost check #867			
Name:	IKON OFFICE SOLUTIONS	01/09/2001	\$181.38	\$151.84
Address:	8060 E State Route 69, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	01/09/2001	\$104.67	\$1,670.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CABLE ONE	01/13/2001	\$39.90	\$281.35
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CAROL CODY	01/13/2001	\$75.06	\$2,243.99
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimbursement			
Name:	GLOBAL CROSSING	01/19/2001	\$(2.12)	(\$2.12)
Address:	PO Box 5032, , Southfield, MI 48086		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refund			
Name:	CAROL CODY	02/01/2001	\$114.67	\$2,243.99
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAMM, JOHN	02/01/2001	\$350.00	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAPLES	02/01/2001	\$53.83	\$53.83
Address:	182 E Sheldon St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	SUSAN FRIEDMAN	02/01/2001	\$125.55	\$1,005.28
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimbursement postage			
Name:	ARGOSY WEST	02/05/2001	\$143.85	\$143.85
Address:	625 Schemmer Dr, , Prescott, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Name:	CABLE ONE	02/05/2001	\$19.95	\$281.35
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	IKON OFFICE SOLUTIONS	02/05/2001	\$151.84	\$151.84
Address:	8060 E State Route 69, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	02/05/2001	\$243.13	\$1,670.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAMM, JOHN	02/05/2001	\$52.81	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	UTILITIES			
Name:	CHASEY, DORIS	02/12/2001	\$20.00	\$65.16
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMB. POSTAGE			
Name:	N.O.A.H.	02/22/2001	\$40.00	\$40.00
Address:	603 S Granite St, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	USED COPY MACHINE			
Name:	ROADRUNNER FIRE AND SAFETY	02/27/2001	\$21.00	\$21.00
Address:	8170 E Ashley Dr, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INSPECTION			
Name:	IKON OFFICE SOLUTIONS	03/01/2001	\$(493.33)	\$151.84
Address:	8060 E State Route 69, , Prescott Valley, AZ 86314		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	rebate			
Name:	POSTMASTER	03/01/2001	\$125.00	\$203.97
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MAILER			
Name:	STAMM, JOHN	03/01/2001	\$350.00	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CABLE ONE	03/06/2001	\$19.95	\$281.35
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CAROL CODY	03/06/2001	\$73.38	\$2,243.99
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	OFFICE SUPPLIES			
Name:	QWEST	03/06/2001	\$111.45	\$1,670.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ANTELOPE RIDGE	03/08/2001	\$570.00	\$570.00
Address:	6200 N US Highway 89, , Prescott, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MEALS			
Name:	JUDITH RUGO	03/13/2001	\$13.60	\$13.60
Address:	1962 Sunnyside, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	STAMPS			
Name:	STAMM, JOHN	03/13/2001	\$48.96	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	UTILITIES			
Name:	STAN TURNER	03/19/2001	\$137.41	\$147.31
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TRAVEL			
Name:	GWEN CALHOUN	03/21/2001	\$50.00	\$59.63
Address:	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSEMENT			
Name:	CAROL CODY	03/26/2001	\$151.43	\$2,243.99
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			
Name:	STAMM, JOHN	03/26/2001	\$350.00	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CABLE ONE	04/02/2001	\$19.95	\$281.35
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	SUSAN FRIEDMAN	04/02/2001	\$110.00	\$1,005.28
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSEMENT LOST CHECK			
Name:	PRESCOTT CHAMBER OF COMMERCE	04/03/2001	\$141.00	\$141.00
Address:	117 W Goodwin St, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MEMBERSHIP			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUSAN FRIEDMAN	04/06/2001	\$(110.00)	\$1,005.28
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	lost check #888			
Name:	PRESCOTT COUNTRY CLUB	04/09/2001	\$403.04	\$537.04
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MEALS			
Name:	DORIS CHASEY	04/16/2001	\$16.04	\$16.04
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			
Name:	IKON OFFICE SOLUTIONS	04/16/2001	\$(151.84)	\$151.84
Address:	8060 E State Route 69, , Prescott Valley, AZ 86314		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	billing adjustment			
Name:	QWEST	04/16/2001	\$105.22	\$1,670.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAN TURNER	04/17/2001	\$9.90	\$147.31
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	CAROL CODY	04/24/2001	\$93.22	\$2,243.99
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	04/24/2001	\$75.00	\$75.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	booth participation			
Name:	PRESCOTT INFO	04/24/2001	\$72.50	\$72.50
Address:	1224 6TH STREET, PRESCOTT, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	internet domain registration			
Name:	STAMM, JOHN	04/24/2001	\$45.31	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	utilities			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUSAN FRIEDMAN	04/24/2001	\$65.00	\$1,005.28
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimburse supplies			
Name:	TURNER, STAN	04/24/2001	\$72.77	\$555.51
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	refund, phone bill			
Name:	CABLE ONE	05/01/2001	\$19.95	\$281.35
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAMM, JOHN	05/01/2001	\$350.00	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	ARIZONA FOUNDATION	05/03/2001	\$25.00	\$25.00
Address:	UNKNOWN, YUMA, AZ 85555		Terms	
Trans. Type:	Purchase on Terms			
Memo:	memorial - Andy Nichols			
Name:	JOHN CODY	05/03/2001	\$9.68	\$9.68
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimburse, paint			
Name:	PRESCOTT FRONTIER DAYS	05/03/2001	\$25.00	\$250.00
Address:	828 Rodeo Dr, , Prescott, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Memo:	booth			
Name:	QWEST	05/03/2001	\$109.43	\$1,670.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	ZUMAS WOODGRILL CAFE	05/04/2001	\$100.00	\$486.00
Address:	124 N Montezuma St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	deposit			
Name:	POSTMASTER	05/08/2001	\$34.97	\$203.97
Address:	100 GOODWIN ST., PRESCOTT, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	mailing			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUSAN FRIEDMAN	05/08/2001	\$136.95	\$1,005.28
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimburse mailing			
Name:	PRESCOTT COUNTRY CLUB	05/10/2001	\$134.00	\$537.04
Address:	1101 N Old Chisholm Trl, , Dewey, AZ 86325		Terms	
Trans. Type:	Purchase on Terms			
Memo:	meals			
Name:	DAWN KNIGHT	05/15/2001	\$60.00	\$67.55
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	refund			
Name:	STAMM, JOHN	05/15/2001	\$37.90	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	utilities			
Name:	CAROL CODY	05/22/2001	\$38.56	\$2,243.99
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	STAMM, JOHN	05/22/2001	\$350.00	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	SUSAN FRIEDMAN	05/22/2001	\$139.10	\$1,005.28
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	expenses, printing			
Name:	CABLE ONE	06/05/2001	\$19.95	\$281.35
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	PRESCOTT PARKS AND RECREATION	06/05/2001	\$69.00	\$69.00
Address:	125 N Arizona Ave, , Prescott, AZ 86363		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lake rental			
Name:	PRESCOTT PARKS AND RECREATION	06/05/2001	\$100.00	\$69.00
Address:	125 N Arizona Ave, , Prescott, AZ 86363		Terms	
Trans. Type:	Purchase on Terms			
Memo:	deposit for lake			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	06/05/2001	\$106.88	\$1,670.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	PRESCOTT FRONTIER DAYS	06/08/2001	\$225.00	\$250.00
Address:	828 Rodeo Dr, , Prescott, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Memo:	more booth			
Name:	WELLS FARGO	06/10/2001	\$17.50	\$17.50
Address:	1831 E State Route 69, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	checks			
Name:	ZUMAS WOODGRILL CAFE	06/14/2001	\$486.00	\$486.00
Address:	124 N Montezuma St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	36 meals			
Name:	NIDESS, LEE	06/24/2001	\$9.07	\$9.07
Address:	1428 Haisley Ct, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimburse for tickets/stamps			
Name:	YAVAPAI COUNTY FAIR ASSOCIATION	06/24/2001	\$275.00	\$275.00
Address:	10401 E US Highway 89A, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	booth at fair			
Name:	ARIZONA CITIZENS GAS	06/26/2001	\$7.40	\$51.18
Address:	201 Grove Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA PUBLIC SERVICE	06/26/2001	\$22.70	\$144.86
Address:	PO BOZ 2907, PHOENIX, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Name:	CAROL CODY	06/26/2001	\$158.93	\$2,243.99
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copies			
Name:	STAMM, JOHN	06/26/2001	\$350.00	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CABLE ONE	07/03/2001	\$21.95	\$281.35
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	07/03/2001	\$115.57	\$1,670.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	PRESCOTT PARKS AND RECREATION	07/05/2001	\$(100.00)	\$69.00
Address:	125 N Arizona Ave, , Prescott, AZ 86363		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	deposit return			
Name:	ARIZONA STATE DEMOCRATIC PARTY	07/07/2001	\$35.00	\$60.00
Address:	13450 N Black Canyon Hwy, Ste 190, Phoenix, AZ 85309		Terms	
Trans. Type:	Purchase on Terms			
Memo:	awards dinner			
Name:	ENTERPRISE RENTAL	07/07/2001	\$144.23	\$144.23
Address:	202 S Montezuma St, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rental			
Name:	INN SUITES	07/07/2001	\$62.52	\$62.52
Address:	1905 E Glendale Ave, , Phoenix, AZ 85301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	room rental			
Name:	WOODIES GAS	07/07/2001	\$18.25	\$18.25
Address:	501 Copper Basin Rd, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	CHASEY, DORIS	07/20/2001	\$36.10	\$65.16
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stamps/copies			
Name:	SHEPHERDS GAS	07/20/2001	\$20.35	\$46.23
Address:	620 S Montezuma St, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Name:	STAMM, JOHN	07/20/2001	\$350.00	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	TURNER, STAN	07/20/2001	\$150.00	\$555.51
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	room in flagstaff			
Name:	ZUMAS WOODGRILL CAFE	07/20/2001	\$(100.00)	\$486.00
Address:	124 N Montezuma St, , Prescott, AZ 86301		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	security deposit return			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NATIVIO, JUDAH	08/02/2001	\$370.00	\$370.00
Address:	1165 E Willow Point Rd, , Cornville, AZ 86325		Terms	
Trans. Type:	Purchase on Terms			
Memo:	expenses, Young Democrats			
Name:	CABLE ONE	08/08/2001	\$23.95	\$281.35
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	08/08/2001	\$157.69	\$1,670.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	CAROL CODY	08/10/2001	\$316.64	\$2,243.99
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	expenses			
Name:	ARIZONA CITIZENS GAS	08/14/2001	\$8.00	\$51.18
Address:	201 Grove Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA PUBLIC SERVICE	08/14/2001	\$25.04	\$144.86
Address:	PO BOZ 2907, PHOENIX, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Name:	SUSAN FRIEDMAN	08/14/2001	\$125.90	\$1,005.28
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	expenses			
Name:	GRAND CANYON FOOD SERVICES	08/29/2001	\$1,105.00	\$1,105.00
Address:	405 Park Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	meals, picnic			
Name:	STAMM, JOHN	08/29/2001	\$350.00	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CABLE ONE	09/04/2001	\$23.95	\$281.35
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CAROL CODY	09/04/2001	\$390.88	\$2,243.99
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	mailings/copies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	09/04/2001	\$101.48	\$1,670.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	SUSAN FRIEDMAN	09/04/2001	\$114.77	\$1,005.28
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	newsletters			
Name:	ARIZONA CITIZENS GAS	09/18/2001	\$7.59	\$51.18
Address:	201 Grove Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA PUBLIC SERVICE	09/18/2001	\$23.79	\$144.86
Address:	PO BOZ 2907, PHOENIX, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Name:	CAROL CODY	09/25/2001	\$192.06	\$2,243.99
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	hq supplies			
Name:	GWEN CALHOUN	09/25/2001	\$9.63	\$59.63
Address:	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	decorations/booth			
Name:	CASTLE GOLF	09/29/2001	\$212.10	\$212.10
Address:	2500 N Great Western Dr, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	meals, golf			
Name:	STAMM, JOHN	09/29/2001	\$350.00	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CABLE ONE	10/06/2001	\$23.95	\$281.35
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	10/06/2001	\$102.60	\$1,670.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	RED CROSS RELIEF FUND	10/06/2001	\$244.00	\$244.00
Address:	107 E Gurley St, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA CITIZENS GAS	10/09/2001	\$7.59	\$51.18
Address:	201 Grove Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA PUBLIC SERVICE	10/09/2001	\$22.06	\$144.86
Address:	PO BOZ 2907, PHOENIX, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Name:	CHASEY, DORIS	10/09/2001	\$9.06	\$65.16
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stamps			
Name:	DAWN KNIGHT	10/09/2001	\$7.55	\$67.55
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stamps			
Name:	SUSAN FRIEDMAN	10/09/2001	\$143.24	\$1,005.28
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bulk mailing			
Name:	STAMM, JOHN	10/26/2001	\$350.00	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CAROL CODY	10/29/2001	\$467.94	\$2,243.99
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimbursement/meals			
Name:	EVELYN EDWARDS	10/29/2001	\$71.92	\$71.92
Address:	1955 Crossroads, , Prescott, AZ 86305		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copies			
Name:	CAROL CODY	11/01/2001	\$112.02	\$2,243.99
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Name:	CAROL CODY	11/01/2001	\$27.20	\$2,243.99
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	forms,copies			
Name:	PINE CONE INN	11/08/2001	\$572.00	\$572.00
Address:	WHITE SPAR RD., PRESCOTT, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	meals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA CITIZENS GAS	11/12/2001	\$8.12	\$51.18
Address:	201 Grove Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA PUBLIC SERVICE	11/12/2001	\$23.91	\$144.86
Address:	PO BOZ 2907, PHOENIX, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Name:	CABLE ONE	11/12/2001	\$23.95	\$281.35
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	11/12/2001	\$101.63	\$1,670.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	TURNER, STAN	11/12/2001	\$120.00	\$555.51
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	room reimbursement			
Name:	SHEPHERDS GAS	11/15/2001	\$25.88	\$46.23
Address:	620 S Montezuma St, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	fuel for phx			
Name:	ARIZONA STATE DEMOCRATIC PARTY	11/17/2001	\$25.00	\$60.00
Address:	13450 N Black Canyon Hwy, Ste 190, Phoenix, AZ 85309		Terms	
Trans. Type:	Purchase on Terms			
Memo:	buttons			
Name:	TURNER, STAN	11/18/2001	\$92.74	\$555.51
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	room reimbursement			
Name:	SUSAN FRIEDMAN	11/19/2001	\$154.77	\$1,005.28
Address:	5810 E Old Black Canyon Hwy, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	mailing			
Name:	STAMM, JOHN	11/30/2001	\$350.00	\$4,384.98
Address:	108 E Hillside Ave, Ste B, Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CAROL CODY	12/01/2001	\$32.00	\$2,243.99
Address:	7600 E Las Flores Ave, , Prescott Valley, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	reimburse			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SCHOLASTIC SPORTS	12/01/2001	\$149.00	\$149.00
Address:	C/O PRESCOTT HIGH SCHOOL, 4878 RONSON CT. STE L, SAN DIEGO, ca 92111		Terms	
Trans. Type:	Purchase on Terms			
Memo:	sponsorship			
Name:	STACY YOUNG	12/01/2001	\$695.00	\$695.00
Address:	9476 E. WITSAW LN, PRESCOTT VALLEY, AZ 86314		Terms	
Trans. Type:	Purchase on Terms			
Memo:	deposit			
Name:	YAVAPAI COUNTY DEMOCRATIC COMMITTEE	12/01/2001	\$3.16	\$3.16
Address:	PO Box 1644, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	adjustment for misposted check			
Name:	ARIZONA PUBLIC SERVICE	12/07/2001	\$27.36	\$144.86
Address:	PO BOZ 2907, PHOENIX, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Name:	QWEST	12/07/2001	\$130.58	\$1,670.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA CITIZENS GAS	12/14/2001	\$12.48	\$51.18
Address:	201 Grove Ave, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	CABLE ONE	12/14/2001	\$23.95	\$281.35
Address:	3201 Tower Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Name:	HOME DEPOT	12/18/2001	\$75.98	\$75.98
Address:	1941 E State Route 69, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	blinds			
Name:	TRU VALUE	12/18/2001	\$42.89	\$76.26
Address:	846 Miller Valley Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	vaccuum rental			
Name:	CHRIS TURNER	12/19/2001	\$120.00	\$120.00
Address:	1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	clean, repair, prepare new HQ			
Name:	TRU VALUE	12/19/2001	\$12.93	\$76.26
Address:	846 Miller Valley Rd, , Prescott, AZ 86301		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: TURNER, STAN	12/21/2001	\$120.00	\$555.51
Address: 1201 W Skyview Dr, , Prescott, AZ 86303		Terms	
Trans. Type: Purchase on Terms			
Memo: repairs at new hq			
Name: JC PENNEY	12/22/2001	\$168.41	\$168.41
Address: 1316 W Iron Springs Rd, , Prescott, AZ 16841		Terms	
Trans. Type: Purchase on Terms			
Memo: drapes for HQ			
Name: TRU VALUE	12/22/2001	\$20.44	\$76.26
Address: 846 Miller Valley Rd, , Prescott, AZ 86301		Terms	
Trans. Type: Purchase on Terms			
Memo: hardware and keys			
Name: FOXWORTH-GALBRAITH	12/29/2001	\$14.07	\$25.80
Address: 430 6th St, , Prescott, AZ 86301		Terms	
Trans. Type: Purchase on Terms			
Memo: materials			
Total of Operating Expenses		\$19,797.83	
Total of Refunds, Rebates, and Credits Received		(\$989.44)	
Net Total of Operating Expenses		\$18,808.39	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period GLOBAL CROSSING Original Amount of Debt: \$13.66 Original Transaction Date: 05/04/2000	05/04/2000	\$13.66
Bill Payment	12/31/2001	(\$13.66)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DORIS CHASEY Original Amount of Debt: \$33.00 Original Transaction Date: 08/15/2000	08/15/2000	\$33.00
Bill Payment	12/31/2001	(\$33.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period EVELYN EDWARDS Original Amount of Debt: \$32.15 Original Transaction Date: 09/05/2000	09/05/2000	\$32.15
Bill Payment	12/31/2001	(\$32.15)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CAROL CODY Original Amount of Debt: \$225.31 Original Transaction Date: 10/19/2000	10/19/2000	\$225.31
Bill Payment	12/04/2000	(\$225.31)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period PRESCOTT NEWSPAPER Original Amount of Debt: \$880.92 Original Transaction Date: 10/19/2000	10/19/2000	\$880.92
Bill Payment	12/05/2000	(\$880.92)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period STACY YOUNG Original Amount of Debt: \$695.00 Original Transaction Date: 10/25/2000	10/25/2000	\$695.00
Bill Payment	12/05/2000	(\$695.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period CAMP VERDE JOURNAL	10/25/2000	\$187.20

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$187.20		
Original Transaction Date: 10/25/2000		
Bill Payment	12/04/2000	(\$187.20)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	10/26/2000	\$1,000.00
PRESCOTT, NEWSPAPER		
Original Amount of Debt: \$1,000.00		
Original Transaction Date: 10/26/2000		
Bill Payment	12/05/2000	(\$1,000.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	11/02/2000	\$112.44
STAN TURNER		
Original Amount of Debt: \$112.44		
Original Transaction Date: 11/02/2000		
Bill Payment	12/05/2000	(\$112.44)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	11/07/2000	\$56.31
PRESCOTT NEWSPAPER		
Original Amount of Debt: \$56.31		
Original Transaction Date: 11/07/2000		
Bill Payment	12/05/2000	(\$56.31)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	11/07/2000	\$28.83
SEITZ OFFICE CITY		
Original Amount of Debt: \$28.83		
Original Transaction Date: 11/07/2000		
Bill Payment	12/05/2000	(\$28.83)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	11/07/2000	\$19.95
GLOBAL CROSSING		
Original Amount of Debt: \$19.95		
Original Transaction Date: 11/07/2000		
Bill Payment	12/05/2000	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	11/07/2000	\$146.12
CAROL CODY		
Original Amount of Debt: \$146.12		
Original Transaction Date: 11/07/2000		
Bill Payment	12/04/2000	(\$146.12)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	11/07/2000	\$136.09
U.S. WEST		

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$136.09 Original Transaction Date: 11/07/2000		
Bill Payment	12/07/2000	(\$136.09)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period PIZZA HUT Original Amount of Debt: \$62.43 Original Transaction Date: 11/07/2000	11/07/2000	\$62.43
Bill Payment	12/05/2000	(\$62.43)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period GWEN CALHOUN Original Amount of Debt: \$30.00 Original Transaction Date: 11/14/2000	11/14/2000	\$30.00
Bill Payment	12/05/2000	(\$30.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt IKON OFFICE SOLUTIONS Original Amount of Debt: \$463.79 Original Transaction Date: 11/28/2000	11/28/2000	\$463.79
Bill Payment	12/31/2001	(\$463.79)
Debt Balance at End of Reporting Period		\$0.00
New Debt YOUNG, STACEY Original Amount of Debt: \$695.00 Original Transaction Date: 11/28/2000	11/28/2000	\$695.00
Bill Payment	12/31/2001	(\$695.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$44.00 Original Transaction Date: 12/19/2000	12/19/2000	\$44.00
Bill Payment	12/31/2001	(\$44.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$180.51 Original Transaction Date: 12/19/2000	12/19/2000	\$180.51
Bill Payment	12/31/2001	(\$180.51)
Debt Balance at End of Reporting Period		\$0.00
New Debt FOXWORTH-GALBRAITH	12/26/2000	\$11.73

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$11.73		
Original Transaction Date: 12/26/2000		
Bill Payment	12/31/2001	(\$11.73)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/29/2000	\$350.00
STAMM, JOHN		
Original Amount of Debt: \$350.00		
Original Transaction Date: 12/29/2000		
Bill Payment	12/31/2001	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/04/2001	\$37.09
RADIO SHACK		
Original Amount of Debt: \$37.09		
Original Transaction Date: 01/04/2001		
Bill Payment	12/31/2001	(\$37.09)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/09/2001	\$104.67
QWEST		
Original Amount of Debt: \$104.67		
Original Transaction Date: 01/09/2001		
Bill Payment	12/31/2001	(\$104.67)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/09/2001	\$181.38
IKON OFFICE SOLUTIONS		
Original Amount of Debt: \$181.38		
Original Transaction Date: 01/09/2001		
Bill Payment	12/31/2001	(\$181.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/09/2001	\$32.15
EVELYN EDWARDS		
Original Amount of Debt: \$32.15		
Original Transaction Date: 01/09/2001		
Bill Payment	12/31/2001	(\$32.15)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/13/2001	\$39.90
CABLE ONE		
Original Amount of Debt: \$39.90		
Original Transaction Date: 01/13/2001		
Bill Payment	12/31/2001	(\$39.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/13/2001	\$75.06
CAROL CODY		

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$75.06 Original Transaction Date: 01/13/2001		
Bill Payment	12/31/2001	(\$75.06)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAMM, JOHN Original Amount of Debt: \$350.00 Original Transaction Date: 02/01/2001	02/01/2001	\$350.00
Bill Payment	12/31/2001	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAPLES Original Amount of Debt: \$53.83 Original Transaction Date: 02/01/2001	02/01/2001	\$53.83
Bill Payment	12/31/2001	(\$53.83)
Debt Balance at End of Reporting Period		\$0.00
New Debt CAROL CODY Original Amount of Debt: \$114.67 Original Transaction Date: 02/01/2001	02/01/2001	\$114.67
Bill Payment	12/31/2001	(\$114.67)
Debt Balance at End of Reporting Period		\$0.00
New Debt SUSAN FRIEDMAN Original Amount of Debt: \$125.55 Original Transaction Date: 02/01/2001	02/01/2001	\$125.55
Bill Payment	12/31/2001	(\$125.55)
Debt Balance at End of Reporting Period		\$0.00
New Debt CABLE ONE Original Amount of Debt: \$19.95 Original Transaction Date: 02/05/2001	02/05/2001	\$19.95
Bill Payment	12/31/2001	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$243.13 Original Transaction Date: 02/05/2001	02/05/2001	\$243.13
Bill Payment	12/31/2001	(\$243.13)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARGOSY WEST	02/05/2001	\$143.85

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$143.85 Original Transaction Date: 02/05/2001		
Bill Payment	12/31/2001	(\$143.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt IKON OFFICE SOLUTIONS Original Amount of Debt: \$151.84 Original Transaction Date: 02/05/2001	02/05/2001	\$151.84
Bill Payment	12/31/2001	(\$151.84)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAMM, JOHN Original Amount of Debt: \$52.81 Original Transaction Date: 02/05/2001	02/05/2001	\$52.81
Bill Payment	12/31/2001	(\$52.81)
Debt Balance at End of Reporting Period		\$0.00
New Debt CHASEY, DORIS Original Amount of Debt: \$20.00 Original Transaction Date: 02/12/2001	02/12/2001	\$20.00
Bill Payment	12/31/2001	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt N.O.A.H. Original Amount of Debt: \$40.00 Original Transaction Date: 02/22/2001	02/22/2001	\$40.00
Bill Payment	12/31/2001	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ROADRUNNER FIRE AND SAFETY Original Amount of Debt: \$21.00 Original Transaction Date: 02/27/2001	02/27/2001	\$21.00
Bill Payment	12/31/2001	(\$21.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAMM, JOHN Original Amount of Debt: \$350.00 Original Transaction Date: 03/01/2001	03/01/2001	\$350.00
Bill Payment	12/31/2001	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER	03/01/2001	\$125.00

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$125.00 Original Transaction Date: 03/01/2001		
Bill Payment	12/31/2001	(\$125.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CABLE ONE Original Amount of Debt: \$19.95 Original Transaction Date: 03/06/2001	03/06/2001	\$19.95
Bill Payment	12/31/2001	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$111.45 Original Transaction Date: 03/06/2001	03/06/2001	\$111.45
Bill Payment	12/31/2001	(\$111.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt CAROL CODY Original Amount of Debt: \$73.38 Original Transaction Date: 03/06/2001	03/06/2001	\$73.38
Bill Payment	12/31/2001	(\$73.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt ANTELOPE RIDGE Original Amount of Debt: \$570.00 Original Transaction Date: 03/08/2001	03/08/2001	\$570.00
Bill Payment	03/08/2001	(\$570.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JUDITH RUGO Original Amount of Debt: \$13.60 Original Transaction Date: 03/13/2001	03/13/2001	\$13.60
Bill Payment	12/31/2001	(\$13.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAMM, JOHN Original Amount of Debt: \$48.96 Original Transaction Date: 03/13/2001	03/13/2001	\$48.96
Bill Payment	12/31/2001	(\$48.96)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAN TURNER	03/19/2001	\$137.41

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$137.41 Original Transaction Date: 03/19/2001		
Bill Payment	12/31/2001	(\$137.41)
Debt Balance at End of Reporting Period		\$0.00
New Debt GWEN CALHOUN Original Amount of Debt: \$50.00 Original Transaction Date: 03/21/2001	03/21/2001	\$50.00
Bill Payment	12/31/2001	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAMM, JOHN Original Amount of Debt: \$350.00 Original Transaction Date: 03/26/2001	03/26/2001	\$350.00
Bill Payment	12/31/2001	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CAROL CODY Original Amount of Debt: \$151.43 Original Transaction Date: 03/26/2001	03/26/2001	\$151.43
Bill Payment	12/31/2001	(\$151.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt SUSAN FRIEDMAN Original Amount of Debt: \$110.00 Original Transaction Date: 04/02/2001	04/02/2001	\$110.00
Bill Payment	12/31/2001	(\$110.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CABLE ONE Original Amount of Debt: \$19.95 Original Transaction Date: 04/02/2001	04/02/2001	\$19.95
Bill Payment	12/31/2001	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt PRESCOTT CHAMBER OF COMMERCE Original Amount of Debt: \$141.00 Original Transaction Date: 04/03/2001	04/03/2001	\$141.00
Bill Payment	12/31/2001	(\$141.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt PRESCOTT COUNTRY CLUB	04/09/2001	\$403.04

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$403.04 Original Transaction Date: 04/09/2001		
Bill Payment	12/31/2001	(\$403.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt DORIS CHASEY Original Amount of Debt: \$16.04 Original Transaction Date: 04/16/2001	04/16/2001	\$16.04
Bill Payment	12/31/2001	(\$16.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$105.22 Original Transaction Date: 04/16/2001	04/16/2001	\$105.22
Bill Payment	12/31/2001	(\$105.22)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAN TURNER Original Amount of Debt: \$9.90 Original Transaction Date: 04/17/2001	04/17/2001	\$9.90
Bill Payment	12/31/2001	(\$9.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAMM, JOHN Original Amount of Debt: \$45.31 Original Transaction Date: 04/24/2001	04/24/2001	\$45.31
Bill Payment	12/31/2001	(\$45.31)
Debt Balance at End of Reporting Period		\$0.00
New Debt PRESCOTT INFO Original Amount of Debt: \$72.50 Original Transaction Date: 04/24/2001	04/24/2001	\$72.50
Bill Payment	12/31/2001	(\$72.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt TURNER, STAN Original Amount of Debt: \$72.77 Original Transaction Date: 04/24/2001	04/24/2001	\$72.77
Bill Payment	12/31/2001	(\$72.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt DEMOCRATIC WOMEN OF THE PRESCOTT AREA	04/24/2001	\$75.00

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$75.00		
Original Transaction Date: 04/24/2001		
Bill Payment	12/31/2001	(\$75.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/24/2001	\$65.00
SUSAN FRIEDMAN		
Original Amount of Debt: \$65.00		
Original Transaction Date: 04/24/2001		
Bill Payment	12/31/2001	(\$65.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/24/2001	\$93.22
CAROL CODY		
Original Amount of Debt: \$93.22		
Original Transaction Date: 04/24/2001		
Bill Payment	12/31/2001	(\$93.22)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/01/2001	\$350.00
STAMM, JOHN		
Original Amount of Debt: \$350.00		
Original Transaction Date: 05/01/2001		
Bill Payment	12/31/2001	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/01/2001	\$19.95
CABLE ONE		
Original Amount of Debt: \$19.95		
Original Transaction Date: 05/01/2001		
Bill Payment	12/31/2001	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/03/2001	\$9.68
JOHN CODY		
Original Amount of Debt: \$9.68		
Original Transaction Date: 05/03/2001		
Bill Payment	12/31/2001	(\$9.68)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/03/2001	\$25.00
PRESCOTT FRONTIER DAYS		
Original Amount of Debt: \$25.00		
Original Transaction Date: 05/03/2001		
Bill Payment	12/31/2001	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/03/2001	\$109.43
QWEST		

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$109.43		
Original Transaction Date: 05/03/2001		
Bill Payment	12/31/2001	(\$109.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/03/2001	\$25.00
ARIZONA FOUNDATION		
Original Amount of Debt: \$25.00		
Original Transaction Date: 05/03/2001		
Bill Payment	12/31/2001	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/04/2001	\$100.00
ZUMAS WOODGRILL CAFE		
Original Amount of Debt: \$100.00		
Original Transaction Date: 05/04/2001		
Bill Payment	12/31/2001	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/08/2001	\$136.95
SUSAN FRIEDMAN		
Original Amount of Debt: \$136.95		
Original Transaction Date: 05/08/2001		
Bill Payment	12/31/2001	(\$136.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/08/2001	\$34.97
POSTMASTER		
Original Amount of Debt: \$34.97		
Original Transaction Date: 05/08/2001		
Bill Payment	12/31/2001	(\$34.97)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/10/2001	\$134.00
PRESCOTT COUNTRY CLUB		
Original Amount of Debt: \$134.00		
Original Transaction Date: 05/10/2001		
Bill Payment	12/31/2001	(\$134.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/15/2001	\$37.90
STAMM, JOHN		
Original Amount of Debt: \$37.90		
Original Transaction Date: 05/15/2001		
Bill Payment	12/31/2001	(\$37.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/15/2001	\$60.00
DAWN KNIGHT		

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$60.00		
Original Transaction Date: 05/15/2001		
Bill Payment	12/31/2001	(\$60.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/22/2001	\$139.10
SUSAN FRIEDMAN		
Original Amount of Debt: \$139.10		
Original Transaction Date: 05/22/2001		
Bill Payment	12/31/2001	(\$139.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/22/2001	\$350.00
STAMM, JOHN		
Original Amount of Debt: \$350.00		
Original Transaction Date: 05/22/2001		
Bill Payment	12/31/2001	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/22/2001	\$38.56
CAROL CODY		
Original Amount of Debt: \$38.56		
Original Transaction Date: 05/22/2001		
Bill Payment	12/31/2001	(\$38.56)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/05/2001	\$69.00
PRESCOTT PARKS AND RECREATION		
Original Amount of Debt: \$69.00		
Original Transaction Date: 06/05/2001		
Bill Payment	12/31/2001	(\$69.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/05/2001	\$100.00
PRESCOTT PARKS AND RECREATION		
Original Amount of Debt: \$100.00		
Original Transaction Date: 06/05/2001		
Bill Payment	12/31/2001	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/05/2001	\$19.95
CABLE ONE		
Original Amount of Debt: \$19.95		
Original Transaction Date: 06/05/2001		
Bill Payment	12/31/2001	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/05/2001	\$106.88
QWEST		

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$106.88		
Original Transaction Date: 06/05/2001		
Bill Payment	12/31/2001	(\$106.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/08/2001	\$225.00
PRESCOTT FRONTIER DAYS		
Original Amount of Debt: \$225.00		
Original Transaction Date: 06/08/2001		
Bill Payment	12/31/2001	(\$225.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/10/2001	\$17.50
WELLS FARGO		
Original Amount of Debt: \$17.50		
Original Transaction Date: 06/10/2001		
Bill Payment	12/31/2001	(\$17.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/14/2001	\$486.00
ZUMAS WOODGRILL CAFE		
Original Amount of Debt: \$486.00		
Original Transaction Date: 06/14/2001		
Bill Payment	12/31/2001	(\$486.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/24/2001	\$275.00
YAVAPAI COUNTY FAIR ASSOCIATION		
Original Amount of Debt: \$275.00		
Original Transaction Date: 06/24/2001		
Bill Payment	12/31/2001	(\$275.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/24/2001	\$9.07
NIDESS, LEE		
Original Amount of Debt: \$9.07		
Original Transaction Date: 06/24/2001		
Bill Payment	12/31/2001	(\$9.07)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/26/2001	\$350.00
STAMM, JOHN		
Original Amount of Debt: \$350.00		
Original Transaction Date: 06/26/2001		
Bill Payment	12/31/2001	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/26/2001	\$7.40
ARIZONA CITIZENS GAS		

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$7.40		
Original Transaction Date: 06/26/2001		
Bill Payment	12/31/2001	(\$7.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/26/2001	\$22.70
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$22.70		
Original Transaction Date: 06/26/2001		
Bill Payment	12/31/2001	(\$22.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/26/2001	\$158.93
CAROL CODY		
Original Amount of Debt: \$158.93		
Original Transaction Date: 06/26/2001		
Bill Payment	12/31/2001	(\$158.93)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/03/2001	\$115.57
QWEST		
Original Amount of Debt: \$115.57		
Original Transaction Date: 07/03/2001		
Bill Payment	12/31/2001	(\$115.57)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/03/2001	\$21.95
CABLE ONE		
Original Amount of Debt: \$21.95		
Original Transaction Date: 07/03/2001		
Bill Payment	12/31/2001	(\$21.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/07/2001	\$35.00
ARIZONA STATE DEMOCRATIC PARTY		
Original Amount of Debt: \$35.00		
Original Transaction Date: 07/07/2001		
Bill Payment	12/31/2001	(\$35.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/07/2001	\$62.52
INN SUITES		
Original Amount of Debt: \$62.52		
Original Transaction Date: 07/07/2001		
Bill Payment	12/31/2001	(\$62.52)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/07/2001	\$144.23
ENTERPRISE RENTAL		

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$144.23 Original Transaction Date: 07/07/2001		
Bill Payment	12/31/2001	(\$144.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt WOODIES GAS Original Amount of Debt: \$18.25 Original Transaction Date: 07/07/2001	07/07/2001	\$18.25
Bill Payment	12/31/2001	(\$18.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt CHASEY, DORIS Original Amount of Debt: \$36.10 Original Transaction Date: 07/20/2001	07/20/2001	\$36.10
Bill Payment	12/31/2001	(\$36.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAMM, JOHN Original Amount of Debt: \$350.00 Original Transaction Date: 07/20/2001	07/20/2001	\$350.00
Bill Payment	12/31/2001	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SHEPHERDS GAS Original Amount of Debt: \$20.35 Original Transaction Date: 07/20/2001	07/20/2001	\$20.35
Bill Payment	12/31/2001	(\$20.35)
Debt Balance at End of Reporting Period		\$0.00
New Debt TURNER, STAN Original Amount of Debt: \$150.00 Original Transaction Date: 07/20/2001	07/20/2001	\$150.00
Bill Payment	12/31/2001	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt NATIVIO, JUDAH Original Amount of Debt: \$370.00 Original Transaction Date: 08/02/2001	08/02/2001	\$370.00
Bill Payment	12/31/2001	(\$370.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CABLE ONE	08/08/2001	\$23.95

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$23.95 Original Transaction Date: 08/08/2001		
Bill Payment	12/31/2001	(\$23.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$157.69 Original Transaction Date: 08/08/2001	08/08/2001	\$157.69
Bill Payment	12/31/2001	(\$157.69)
Debt Balance at End of Reporting Period		\$0.00
New Debt CAROL CODY Original Amount of Debt: \$316.64 Original Transaction Date: 08/10/2001	08/10/2001	\$316.64
Bill Payment	12/31/2001	(\$316.64)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA PUBLIC SERVICE Original Amount of Debt: \$25.04 Original Transaction Date: 08/14/2001	08/14/2001	\$25.04
Bill Payment	12/31/2001	(\$25.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA CITIZENS GAS Original Amount of Debt: \$8.00 Original Transaction Date: 08/14/2001	08/14/2001	\$8.00
Bill Payment	12/31/2001	(\$8.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SUSAN FRIEDMAN Original Amount of Debt: \$125.90 Original Transaction Date: 08/14/2001	08/14/2001	\$125.90
Bill Payment	12/31/2001	(\$125.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAMM, JOHN Original Amount of Debt: \$350.00 Original Transaction Date: 08/29/2001	08/29/2001	\$350.00
Bill Payment	12/31/2001	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt GRAND CANYON FOOD SERVICES	08/29/2001	\$1,105.00

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Original Amount of Debt: \$1,105.00		
Original Transaction Date: 08/29/2001		
Bill Payment	12/31/2001	(\$1,105.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/04/2001	\$390.88
CAROL CODY		
Original Amount of Debt: \$390.88		
Original Transaction Date: 09/04/2001		
Bill Payment	12/31/2001	(\$390.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/04/2001	\$101.48
QWEST		
Original Amount of Debt: \$101.48		
Original Transaction Date: 09/04/2001		
Bill Payment	12/31/2001	(\$101.48)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/04/2001	\$23.95
CABLE ONE		
Original Amount of Debt: \$23.95		
Original Transaction Date: 09/04/2001		
Bill Payment	12/31/2001	(\$23.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/04/2001	\$114.77
SUSAN FRIEDMAN		
Original Amount of Debt: \$114.77		
Original Transaction Date: 09/04/2001		
Bill Payment	12/31/2001	(\$114.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/18/2001	\$23.79
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$23.79		
Original Transaction Date: 09/18/2001		
Bill Payment	12/30/2001	(\$23.79)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/18/2001	\$7.59
ARIZONA CITIZENS GAS		
Original Amount of Debt: \$7.59		
Original Transaction Date: 09/18/2001		
Bill Payment	12/31/2001	(\$7.59)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/25/2001	\$9.63
GWEN CALHOUN		

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$9.63		
Original Transaction Date: 09/25/2001		
Bill Payment	12/31/2001	(\$9.63)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/25/2001	\$192.06
CAROL CODY		
Original Amount of Debt: \$192.06		
Original Transaction Date: 09/25/2001		
Bill Payment	12/31/2001	(\$192.06)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/29/2001	\$350.00
STAMM, JOHN		
Original Amount of Debt: \$350.00		
Original Transaction Date: 09/29/2001		
Bill Payment	12/31/2001	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/29/2001	\$212.10
CASTLE GOLF		
Original Amount of Debt: \$212.10		
Original Transaction Date: 09/29/2001		
Bill Payment	12/31/2001	(\$212.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/06/2001	\$102.60
QWEST		
Original Amount of Debt: \$102.60		
Original Transaction Date: 10/06/2001		
Bill Payment	12/31/2001	(\$102.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/06/2001	\$23.95
CABLE ONE		
Original Amount of Debt: \$23.95		
Original Transaction Date: 10/06/2001		
Bill Payment	12/31/2001	(\$23.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/06/2001	\$244.00
RED CROSS RELIEF FUND		
Original Amount of Debt: \$244.00		
Original Transaction Date: 10/06/2001		
Bill Payment	12/31/2001	(\$244.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/09/2001	\$143.24
SUSAN FRIEDMAN		

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$143.24 Original Transaction Date: 10/09/2001		
Bill Payment	12/31/2001	(\$143.24)
Debt Balance at End of Reporting Period		\$0.00
New Debt DAWN KNIGHT Original Amount of Debt: \$7.55 Original Transaction Date: 10/09/2001	10/09/2001	\$7.55
Bill Payment	12/31/2001	(\$7.55)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA CITIZENS GAS Original Amount of Debt: \$7.59 Original Transaction Date: 10/09/2001	10/09/2001	\$7.59
Bill Payment	12/31/2001	(\$7.59)
Debt Balance at End of Reporting Period		\$0.00
New Debt CHASEY, DORIS Original Amount of Debt: \$9.06 Original Transaction Date: 10/09/2001	10/09/2001	\$9.06
Bill Payment	12/31/2001	(\$9.06)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA PUBLIC SERVICE Original Amount of Debt: \$22.06 Original Transaction Date: 10/09/2001	10/09/2001	\$22.06
Bill Payment	12/31/2001	(\$22.06)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAMM, JOHN Original Amount of Debt: \$350.00 Original Transaction Date: 10/26/2001	10/26/2001	\$350.00
Bill Payment	12/31/2001	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt EVELYN EDWARDS Original Amount of Debt: \$71.92 Original Transaction Date: 10/29/2001	10/29/2001	\$71.92
Bill Payment	12/31/2001	(\$71.92)
Debt Balance at End of Reporting Period		\$0.00
New Debt CAROL CODY	10/29/2001	\$467.94

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$467.94 Original Transaction Date: 10/29/2001		
Bill Payment	12/31/2001	(\$467.94)
Debt Balance at End of Reporting Period		\$0.00
New Debt CAROL CODY Original Amount of Debt: \$112.02 Original Transaction Date: 11/01/2001	11/01/2001	\$112.02
Bill Payment	12/31/2001	(\$112.02)
Debt Balance at End of Reporting Period		\$0.00
New Debt CAROL CODY Original Amount of Debt: \$27.20 Original Transaction Date: 11/01/2001	11/01/2001	\$27.20
Bill Payment	12/31/2001	(\$27.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt PINE CONE INN Original Amount of Debt: \$572.00 Original Transaction Date: 11/08/2001	11/08/2001	\$572.00
Bill Payment	12/31/2001	(\$572.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA CITIZENS GAS Original Amount of Debt: \$8.12 Original Transaction Date: 11/12/2001	11/12/2001	\$8.12
Bill Payment	12/31/2001	(\$8.12)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$101.63 Original Transaction Date: 11/12/2001	11/12/2001	\$101.63
Bill Payment	12/31/2001	(\$101.63)
Debt Balance at End of Reporting Period		\$0.00
New Debt CABLE ONE Original Amount of Debt: \$23.95 Original Transaction Date: 11/12/2001	11/12/2001	\$23.95
Bill Payment	12/31/2001	(\$23.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA PUBLIC SERVICE	11/12/2001	\$23.91

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$23.91 Original Transaction Date: 11/12/2001		
Bill Payment	12/31/2001	(\$23.91)
Debt Balance at End of Reporting Period		\$0.00
New Debt TURNER, STAN Original Amount of Debt: \$120.00 Original Transaction Date: 11/12/2001	11/12/2001	\$120.00
Bill Payment	12/31/2001	(\$120.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SHEPHERDS GAS Original Amount of Debt: \$25.88 Original Transaction Date: 11/15/2001	11/15/2001	\$25.88
Bill Payment	12/31/2001	(\$25.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA STATE DEMOCRATIC PARTY Original Amount of Debt: \$25.00 Original Transaction Date: 11/17/2001	11/17/2001	\$25.00
Bill Payment	12/31/2001	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt TURNER, STAN Original Amount of Debt: \$92.74 Original Transaction Date: 11/18/2001	11/18/2001	\$92.74
Bill Payment	12/31/2001	(\$92.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt SUSAN FRIEDMAN Original Amount of Debt: \$154.77 Original Transaction Date: 11/19/2001	11/19/2001	\$154.77
Bill Payment	12/30/2001	(\$154.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAMM, JOHN Original Amount of Debt: \$350.00 Original Transaction Date: 11/30/2001	11/30/2001	\$350.00
Bill Payment	12/31/2001	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt YAVAPAI COUNTY DEMOCRATIC COMMITTEE	12/01/2001	\$3.16

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$3.16 Original Transaction Date: 12/01/2001		
Bill Payment	12/31/2001	(\$3.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt SCHOLASTIC SPORTS Original Amount of Debt: \$149.00 Original Transaction Date: 12/01/2001	12/01/2001	\$149.00
Bill Payment	12/31/2001	(\$149.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt CAROL CODY Original Amount of Debt: \$32.00 Original Transaction Date: 12/01/2001	12/01/2001	\$32.00
Bill Payment	12/01/2001	(\$32.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt STACY YOUNG Original Amount of Debt: \$695.00 Original Transaction Date: 12/01/2001	12/01/2001	\$695.00
Bill Payment	12/31/2001	(\$695.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$130.58 Original Transaction Date: 12/07/2001	12/07/2001	\$130.58
Bill Payment	12/31/2001	(\$130.58)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA PUBLIC SERVICE Original Amount of Debt: \$27.36 Original Transaction Date: 12/07/2001	12/07/2001	\$27.36
Bill Payment	12/31/2001	(\$27.36)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA CITIZENS GAS Original Amount of Debt: \$12.48 Original Transaction Date: 12/14/2001	12/14/2001	\$12.48
Bill Payment	12/31/2001	(\$12.48)
Debt Balance at End of Reporting Period		\$0.00
New Debt CABLE ONE	12/14/2001	\$23.95

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$23.95 Original Transaction Date: 12/14/2001		
Bill Payment	12/31/2001	(\$23.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt TRU VALUE Original Amount of Debt: \$42.89 Original Transaction Date: 12/18/2001	12/18/2001	\$42.89
Bill Payment	12/31/2001	(\$42.89)
Debt Balance at End of Reporting Period		\$0.00
New Debt HOME DEPOT Original Amount of Debt: \$75.98 Original Transaction Date: 12/18/2001	12/18/2001	\$75.98
Bill Payment	12/31/2001	(\$75.98)
Debt Balance at End of Reporting Period		\$0.00
New Debt TRU VALUE Original Amount of Debt: \$12.93 Original Transaction Date: 12/19/2001	12/19/2001	\$12.93
Bill Payment	12/31/2001	(\$12.93)
Debt Balance at End of Reporting Period		\$0.00
New Debt CHRIS TURNER Original Amount of Debt: \$120.00 Original Transaction Date: 12/19/2001	12/19/2001	\$120.00
Bill Payment	12/31/2001	(\$120.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt TURNER, STAN Original Amount of Debt: \$120.00 Original Transaction Date: 12/21/2001	12/21/2001	\$120.00
Bill Payment	12/31/2001	(\$120.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JC PENNEY Original Amount of Debt: \$168.41 Original Transaction Date: 12/22/2001	12/22/2001	\$168.41
Bill Payment	12/31/2001	(\$168.41)
Debt Balance at End of Reporting Period		\$0.00
New Debt TRU VALUE	12/22/2001	\$20.44

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$20.44		
Original Transaction Date: 12/22/2001		
Bill Payment	12/31/2001	(\$20.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt		
FOXWORTH-GALBRAITH	12/29/2001	\$14.07
Original Amount of Debt: \$14.07		
Original Transaction Date: 12/29/2001		
Bill Payment	12/31/2001	(\$14.07)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$23,457.24
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$23,457.24
Total of Outstanding Debt After Adjustments		\$0.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution FULTON, MARJORIE Original Amount of Contribution: \$53.09 Original Transaction Date: 01/01/2001	01/01/2001	\$53.09
Expenditure of In-Kind Contribution	01/01/2001	(\$53.09)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution SMITH-FORNARA, JERI Original Amount of Contribution: \$204.56 Original Transaction Date: 04/10/2001	04/10/2001	\$204.56
Expenditure of In-Kind Contribution	04/10/2001	(\$204.56)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution EDWARDS, EVELYN Original Amount of Contribution: \$27.51 Original Transaction Date: 06/08/2001	06/08/2001	\$27.51
Expenditure of In-Kind Contribution	06/08/2001	(\$27.51)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$285.16
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$285.16
In-Kind Contribution Equity After Adjustments		\$0.00